

Schedule D: Incurred Indebtedness

Sch-D

| | | |
|---------------------------------------|-----------------------------|---------------------|
| Donna Amandus for State Senate | Status: Filed | |
| Committee Type: State Senate | Statutory Due Date | 6/1/2012 |
| County: Lee | Adjusted Due Date | |
| District: 42 | Filed Date | 6/1/2012 3:58:32 PM |
| Committee Code: 2034 | Postmark Date | |
| Political Party: Democratic | Amendment Date | |

| Date Incurred | Name and Address of Person to Whom Debt or Obligation is Owed | Description of Goods or Services Provided or Purchased | Balance Owed at Close of Reporting Period* |
|---------------|---|--|--|
| 2/8/2012 | Amandus, Donna J 1119 Ave. D Fort Madison, IA 52627 | HQ Expenses Reimb for voter list Lee County Auditor | \$10.00 |
| 2/9/2012 | Amandus, Donna J 1119 Ave. D Fort Madison, IA 52627 | Office Supplies Reimb for Toner, copy paper, Parchment, env Staples | \$115.35 |
| 2/9/2012 | Amandus, Donna J 1119 Ave. D Fort Madison, IA 52627 | Office Supplies Reimb for Parchment and file case WalMart | \$52.24 |
| 2/14/2012 | Amandus, Donna J 1119 Ave. D Fort Madison, IA 52627 | Postage, Shipping, Delivery Reimb for postage for Friends and Family add Postmaster | \$45.00 |
| 2/15/2012 | Amandus, Donna J 1119 Ave. D Fort Madison, IA 52627 | Office Supplies Reimb for envelopes Wal Mart | \$33.05 |
| 2/20/2012 | Amandus, Donna J 1119 Ave. D Fort Madison, IA 52627 | Office Supplies Reimb for envelopes Staples | \$9.91 |
| 2/21/2012 | Amandus, Donna J 1119 Ave. D Fort Madison, IA 52627 | Postage, Shipping, Delivery Reimb for postage friends Postmaster | \$45.00 |
| 2/25/2012 | Amandus, Donna J 1119 Ave. D Fort Madison, IA 52627 | Office Supplies Reimb for pens, organizer, binder WalMart | \$53.23 |
| 3/2/2012 | Amandus, Donna J 1119 Ave. D Fort Madison, IA 52627 | Office Supplies Reimb for toner Sams Club | \$48.22 |

Schedule D: Incurred Indebtedness

Sch-D

| | | | |
|---------------------------------------|--------------|-----------------------------|---------------------|
| Donna Amandus for State Senate | | Status: Filed | |
| Committee Type: | State Senate | Statutory Due Date | 6/1/2012 |
| County: | Lee | Adjusted Due Date | |
| District: | 42 | Filed Date | 6/1/2012 3:58:32 PM |
| Committee Code: | 2034 | Postmark Date | |
| Political Party: | Democratic | Amendment Date | |

| Date Incurred | Name and Address of Person to Whom Debt or Obligation is Owed | Description of Goods or Services Provided or Purchased | Balance Owed at Close of Reporting Period* |
|--|---|--|--|
| 3/13/2012 | Amandus, Donna J 1119 Ave. D Fort Madison, IA 52627 | Office Supplies Reimb for labels Dodd Printing | \$27.09 |
| 3/13/2012 | Amandus, Donna J 1119 Ave. D Fort Madison, IA 52627 | Office Supplies Reimb for ink Shopko | \$12.82 |
| 3/16/2012 | Amandus, Donna J 1119 Ave. D Fort Madison, IA 52627 | Fund-Raiser (Holding) Reimb for decorations for Fundraiser in Keokuk Nobbies | \$69.26 |
| 3/16/2012 | Amandus, Donna J 1119 Ave. D Fort Madison, IA 52627 | Office Supplies Reimb for printer ink Best Buy | \$74.18 |
| 3/17/2012 | Amandus, Donna J 1119 Ave. D Fort Madison, IA 52627 | Postage, Shipping, Delivery Reimb for stamps for postcards for Keokuk Fundraiser | \$48.00 |
| 3/17/2012 | Amandus, Donna J 1119 Ave. D Fort Madison, IA 52627 | Office Supplies Reimb for postcards for Keokuk Fund WalMart | \$5.31 |
| Total Balance Owed at Close of Reporting Period | | | \$648.66 |